



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 20, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,193	\$ 6,899	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	18,740	14,051	2,421	34,423
Total Operating Balance	\$ 25,933	\$ 20,950	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 277	\$ 4,642	Commodity Credit Corporation programs ...	\$ 13	\$ 387	\$ 24,495
Commodity Credit Corporation programs ...	25	482	8,359	Defense Vendor Payments (EFT)	800	9,193	123,480
Customs and Certain Excise Taxes	81	1,340	16,540	Education Department programs	259	3,058	45,696
Deposits by States:				Energy Department programs	128	1,181	16,751
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	8	232	2,114
Unemployment	7	630	16,369	Federal Employees Insurance Payments ...	81	1,850	23,188
Energy Department programs	30	163	4,415	Fed. Highway Administration programs	106	1,615	19,734
Estate and Gift Taxes	105	1,452	19,994	Federal Salaries (EFT)	80	4,729	77,396
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	88	1,092	13,555
Foreign Deposits, Military Sales	90	813	7,363	Food Stamps	73	1,208	13,768
FTD's Received (Table IV)	567	26,791	297,678	Health and Human Services Grants (misc) ..	182	3,070	41,598
Housing and Urban Development programs ..	38	649	7,171	Housing and Urban Development programs ..	102	1,893	32,546
Individual Income and Employment				Interest on Treasury Securities	3	723	108,497
Taxes, Not Withheld	4,612	27,292	252,263	Labor Dept. prgms (excl. unemployment) ..	61	758	9,883
Interest recd from T&L Depositories	4	9	268	Medicaid	1,680	9,726	106,080
Postal Service	309	5,099	69,533	Medicare	827	11,871	182,191
Public Debt Cash Issues (Table III-B)	63,368	232,769	2,650,972	NASA programs	44	725	9,250
Other Deposits:				Postal Service Money Orders and Other ...	122	2,734	37,224
				Public Debt Cash Redemp. (Table III-B)	59,400	238,355	2,557,622
				Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy			
				Families (HHS)	112	773	12,863
				Unemployment Insurance Benefits	208	3,394	35,089
				Other Withdrawals:			
				Export-Import Bank (net)	106	-93	-1,184
				IRS Tax Refunds Business (EFT)	74	1,010	30,978
Total Other Deposits	0	6	6,531	Unclassified	816	25,743	299,470
Change in Balance of Uncollected							
Funds (closing balance \$ 98)	0	-28	-30	Total, Other Withdrawals	995	37,110	571,174
Transfers from Depositories	578	97,536	1,351,812	Transfers to Depositories	4,165	33,107	416,397
Total Federal Reserve Account	69,832	396,841	4,733,386	Total Federal Reserve Account	69,538	395,531	4,735,989
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,102	80,748	919,733	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account ...	4,165	33,107	416,397	(Table V)	578	97,536	1,351,812
(Table V)							
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 65,373	\$ 362,424	\$ 4,319,592
Accounts (Table V)	5,267	113,855	1,336,129	Net Change in Operating Cash Balance	4,983	17,630	-18,286
Total Deposits (excluding transfers)	\$ 70,356	\$ 380,053	\$ 4,301,306				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 58,485	\$ 229,811	\$ 2,138,099
Regular Series	\$ 63,043	\$ 189,897	\$ 2,105,426	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	546	1,571	United States Savings Securities	38	702	9,036
Federal Financing Bank	0	0	0	Government Account Series	48,647	588,287	11,847,602
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	860	1,060	6,850
Cash Issue Price	21	381	9,543	State and Local Series	17	6,773	55,619
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	44,608	591,719	11,945,885	Total Redemptions	\$ 108,047	\$ 826,643	\$ 14,401,467
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-287	-585	211,284
Foreign Series	0	0	1,900				
State and Local Series	61	1,782	50,644				
Other	0	128	580				
Total Issues	\$ 107,760	\$ 826,058	\$ 14,612,752				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 107,760	\$ 826,058	\$ 14,612,752
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	312	969	11,223
Bonds and Notes (-)	-555	-555	-2,056
Government Account Transactions (-)	44,608	591,719	11,945,885
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	546	1,571
Total Public Debt Cash Issues Deposited in Federal Reserve Account	63,368	232,769	2,650,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,047	826,643	14,401,467
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	48,647	588,287	11,847,602
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 59,400	\$ 238,355	\$ 2,557,622

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,783	\$ 77,587	\$ 1,033,339
Individual Estimated Income Taxes	1	391	2,637
Railroad Retirement Taxes	5	239	3,312
Excise Taxes	16	2,922	45,072
Corporation Income Taxes	120	26,760	160,919
Federal Unemployment Taxes	3	41	5,712
Estate and Gift Taxes & Misc IRS Rcpts.	4	31	623
Change in Balance of Unclassified Taxes	-260	2,142	1,903
Total	\$ 1,671	\$ 110,113	\$ 1,253,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	1,351	24,067
Collector Depositories	467	25,439	273,611
Tax and Loan Accounts	1,102	80,748	919,733
Inter-agency Transfers	2	2,574	36,109

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,431,235	\$ 3,434,403	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,587,512	2,584,631	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,747	6,019,034	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,455	53,742	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 228	\$ 13,794	\$ 14,051
Deposits:				
Taxes Received (Table IV)	7	36	1,059	1,102
Transfers to Depositories	6	77	4,082	4,165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	567	578
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 41	\$ 330	\$ 18,369	\$ 18,740

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,172	\$ 193,711
Business	121	2,376	58,279